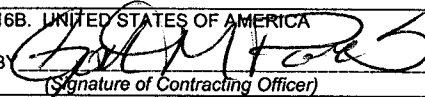


CONTRACT FILES

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. CONTRACT ID CODE M - FPAF		PAGE OF PAGES 1 of 9	
2. AMENDMENT/MODIFICATION NO. P00031		3. EFFECTIVE DATE JAN 08 2002		4. REQUISITION/PURCHASE REQ.NO. SEE SCHEDULE		5. PROJECT NO. (If applicable)	
6. ISSUED BY USAF/AFMC AERONAUTICAL SYSTEMS CENTER BLDG 8 1801 10 TH STREET ROOM 201 WRIGHT-PATTERSON AFB OH 45433-7626 ROSALYN A. JONES (937) 656-4395 X423 rosalyn.jones@wpafb.af.mil		7. ADMINISTERED BY (If other than Item 6) AF PLANT 42 ASC/DET 1 (AFMC) 2503 EAST AVENUE P PALMDALE CA 93550-2196		CODE FA8631			
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) PYRAMID SERVICES, INC 115 SOUTH FLORIDA AVE ALAMOGORDO NM 88310 (505) 434-0239 <div style="text-align: center;">MAILING DATE JAN 08 2002</div>				(X)		9A. AMENDMENT OF SOLICITATION NO.	
						9B. DATED (SEE ITEM 11)	
				X		10A. MODIFICATION OF CONTRACT/ORDER NO. F33657-99-C-0021	
						10B. DATED (SEE ITEM 13) 28 APR 2000	
CODE OTLA5		FACILITY CODE					
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS							
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.							
12. ACCOUNTING AND APPROPRIATION DATA (If required) SEE SCHEDULE							
13. THIS ITEM APPLIES ONLY TO MODIFICATION OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.							
(X)							
A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: () THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. ITEM 10A.							
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).							
C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:							
X D. OTHER (Specify type of modification and authority) FAR 52.232-18 and 52.232-22							
E. IMPORTANT: Contractor <input checked="" type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return _____ copies to the issuing office.							
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) SUBJECT: Provide Incremental Funding and Establish CLIN for Security Overtime CHANGE IN PRICE: \$132,473.00 (Increase) CHANGE IN OBLIGATION: \$1,190,000.00 (Increase) PCO e-mail: gail.porumb@wpafb.af.mil							
Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.							
15A. NAME AND TITLE OF SIGNER (Type or print)				16A. NAME AND TITLE OF SIGNER (Type or print) GAIL M. PORUMB Contracting Officer			
15B. CONTRACTOR/OFFEROR (Signature of person authorized to sign)		15C. DATE SIGNED		16B. UNITED STATES OF AMERICA BY  (Signature of Contracting Officer)		16C. DATE SIGNED 8 Jan 02	

NSN 7540-01-152-8070

30-105

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 STANDARD FORM 30 (REV.10-83)
 Prescribed by GSA
 FAR (48 CFR) 53.243

1. Contract F33657-99-C-0021 is hereby modified pursuant to FAR 52.232-18, "Availability of Funds," and 52.232-22 "Limitation of Funds," to provide incremental funding for CLINs 0009, 0010, 0011, 0012, 0013 and 0014 and to establish CLIN 0049 for Security Overtime in the amount of \$132,473.00. This effort was originally included as part of CLIN 0012. It has been moved to a separate CLIN to provide accountability of the costs and thereby allow for sufficient funding of work requests under CLIN 0012.

2. As a result of paragraph 1, the contract is specifically modified as follows:

a. SECTION B - SUPPLIES OR SERVICES:

ITEM	SUPPLIES OR SERVICES	Qty Purch Unit	Unit Price Total Item Amount
0009	CLIN Change		
			+\$0.00
	<i>Noun:</i>	OPERATIONS AND MAINTENANCE (EXCEPT SECURITY GUARD FORCE SERVICES)(OPTION 3)	
	<i>Total Item Amount:</i>	\$7,177,979.00	
	<i>ACRN:</i>	9	
	<i>Contract type:</i>	M - FIXED PRICE AWARD FEE	
	<i>Completion Date:</i>	30 JUN 2002	
	<i>Descriptive Data:</i>	The Contractor shall perform Operations and Maintenance Services except Security Guard Force Services at Air Force Plant (AFP) 42, Palmdale California in accordance with the PWS, Sections C-A through C-E and Section C-1 as it applies to Sections C-A through C-E, dated 7 Mar 01, attached hereto as ATCH NR 1, Section J. Except as otherwise provided under this contract, the Contractor shall furnish all necessary materials, facilities, personnel, and services to accomplish the required work. The Contractor shall accomplish Plant Clearance Actions of Government Furnished Property (GFP) as directed by the Contracting Officer (CO). The price set forth above shall be paid to the Contractor in equal semi-monthly payments upon submission of invoices, less any amount withheld by the CO. The work shall cover the period of 0001 hours Pacific Time (PT), 1 Jul 01 through 2400 hours PT, 30 Jun 02. Pursuant to Section I, FAR Clause 52.232-18, Availability of Funds,"the amount of funds obligated on this item is \$4,437,199.00 for work through 14 Feb 02. Pursuant to Section I, DFARS Clause 252.232-7007 Limitation of Government Obligation, this effort may be incrementally funded.	
000903	CLIN Change		
	<i>Noun:</i>	Funding Info Only	
	<i>ACRN:</i>	AS	+\$653,359.00
	<i>Descriptive Data:</i>	InfoSubline 000903 has been increased in the amount of \$653,359 establishing a revised total funding of \$1,192,359	

ITEM	SUPPLIES OR SERVICES	Qty Purch Unit	Unit Price Total Item Amount
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0010	CLIN Change		+\$0.00
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Noun: OPERATION AND MAINTENANCE-SECURITY GUARD
FORCE SERVICES (OPTION 4)

Total Item Amount: \$2,985,608.00

ACRN: 9

Contract type: M - FIXED PRICE AWARD FEE

Completion Date: 30 JUN 2002

Descriptive Data:

The Contractor shall perform Operations and Maintenance-Security Guard Force Services at Air Force Plant (AFP) 42, Palmdale California in accordance with the PWS, Section C-F and Section C-1 as it applies to Section C-F, dated 7 Mar 01, attached hereto as ATCH NR 1, Section J. Except as otherwise provided under this contract, the Contractor shall furnish all necessary materials, facilities, personnel, and services to accomplish the required work. The Contractor shall accomplish Plant Clearance Actions of Government Furnished Property (GFP) as directed by the Contracting Officer (CO). The price set forth above shall be paid to the Contractor in equal **semi-monthly** payments upon submission of invoices, less any amount withheld by the CO. The work shall cover the period of 0001 hours Pacific Time (PT), 1 Jul 01 through 2400 hours PT, 30 Jun 02. **Pursuant to Section I, FAR Clause 52.232-18, Availability of Funds," the amount of funds obligated on this item is \$1,850,771.00 for work through approximately 14 Feb 02.** Pursuant to Section I, DFARS Clause 252.232-7007 Limitation of Government Obligation, this effort may be incrementally funded.

001002	CLIN Change		
	<i>Noun:</i>	Funding Info Only	
	<i>ACRN:</i>	AS	+\$277,112.00

Descriptive Data:

InfoSubline 001002 has been increased in the amount of \$277,112.00 establishing a revised total funding of \$501,112.00.

ITEM	SUPPLIES OR SERVICES	Qty Purch Unit	Unit Price Total Item Amount
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0011	CLIN Change		\$810,000.00
		LO	+\$0.00

Noun: MATERIALS, SUPPLIES, UTILITIES, AND EQUIPMENT
(OPTION 5)

Total Quantity: 1

Total Item Amount: \$810,000.00

ACRN: 9

NSN: N - Not Applicable

Contract type: S - COST

Inspection: SOURCE

Acceptance: SOURCE

FOB: SOURCE

Descriptive Data:

The Contractor shall provide materials, supplies, parts, equipment and utilities in support of the work called for under CLINs 0002 and 0003 above, in accordance with the PWS dated 7 Mar 01, Atch Nr 1, Section J hereto as deemed necessary by the CO in an amount not to exceed \$810,000.00 and in accordance with Special Contract Requirements (Section H) AFMCPK-H8, "Provision For Materials, Supplies, Parts, Utilities and Equipment." Such amount shall not be exceeded without the prior written approval of the CO. The Contractor shall not include profit/fee or General and Administrative (G&A) costs in any of the amounts billed against this CLIN 0005. Invoices shall be submitted monthly based on incurred costs. The period of performance shall be identical to CLIN 0009. **Pursuant to Section I, FAR Clause 52.232-22 "Limitation of Funds," \$810,000.00 is obligated for this work.**

001102	CLIN Change		
	<i>Noun:</i>	Funding Info Only	
	<i>ACRN:</i>	AS	+\$79,668.00

Descriptive Data:

InfoSubline 001102 has been increased in the amount of \$79,668.00 establishing a revised total funding of \$184,409.00.

ITEM	SUPPLIES OR SERVICES	Qty Purch Unit	Unit Price Total Item Amount
0012	CLIN Change		\$0.00
		LO	+\$0.00
	<i>Noun:</i>	WORK REQUESTS (OPTION 6)	
	<i>Total Quantity:</i>	1	
	<i>Total Item Amount:</i>	\$190,000.00	
	<i>ACRN:</i>	9	
	<i>NSN:</i>	N - Not Applicable	
	<i>Contract type:</i>	S - COST	
	<i>Inspection:</i>	SOURCE	
	<i>Acceptance:</i>	SOURCE	
	<i>FOB:</i>	SOURCE	
	<i>Descriptive Data:</i>		
	The Contractor shall accomplish work over and above the work called for under CLIN 0002 and 0003 by means of Work Requests to be issued by and at the sole option of the ACO, in total amount not to exceed \$190,000.00 and in accordance with Section H paragraph AFMCPK-H6 "Work Requests." Such amount shall not be exceeded without the prior written approval of the ACO. The Contractor shall not include profit/fee in any amounts billed against this CLIN. The Government is not obligated to issue any such work requests. Invoices shall be submitted by the Contractor after acceptance by the Government covering each Work Request. The period of performance shall be identical to CLIN 0009. Pursuant to Section I FAR Clause 52.232-22 "Limitation of Funds," \$190,000.00 is obligated at this time.		
001201	CLIN Change		
	<i>Noun:</i>	Funding Info Only	
	<i>ACRN:</i>	AG	-\$112,473.00
	<i>Descriptive Data:</i>		
	Decrease funding by \$112,473.00 for total funding in the amount of \$58,747.00 for Info Subline 001201. These funds are transferred to CLIN 0049 to segregate the security overtime funding.		
001203	CLIN Change		
	<i>Noun:</i>	Funding Info Only	
	<i>ACRN:</i>	AS	+\$112,473.00
	<i>Descriptive Data:</i>		
	Increase funding for ACRN AS by \$112,473.00 for total funding for SubLine 001203 of \$121,932. These funds replace ACRN AG funds.		

ITEM	SUPPLIES OR SERVICES	Qty Purch Unit	Unit Price Total Item Amount
0013	CLIN Change		+\$0.00
	<i>Noun:</i> ECP FOR SITE 3 (OPTION 7) <i>Total Item Amount:</i> \$265,098.00 <i>ACRN:</i> 9 <i>Contract type:</i> M - FIXED PRICE AWARD FEE <i>Completion Date:</i> 30 JUN 2002 <i>Descriptive Data:</i> This is an Option Item with a period of performance identical to that in CLIN 0010 above. The Contractor shall provide for security force protection at the ECP for Site 3. This effort is identical to that described in the PWS, Section C-F dated 7 Mar 01 attached hereto as ATCH NR 1, Section J. This option shall be exercised in accordance with Section H Clause, H-001 "Options." Payments under this CLIN shall be paid to the Contractor in equal semi-monthly payments upon submission of invoices, less any amount withheld by the CO. Pursuant to Section I, FAR Clause 52.232-18, Availability of Funds,"the amount of funds obligated on this item is \$163,433.00 for work through approximately 14 Feb 02. Pursuant to Section I, DFARS Clause 252.232-7007 Limitation of Government Obligation, this effort may be incrementally funded.		
001302	CLIN Change		
	<i>Noun:</i> Funding Info Only <i>ACRN:</i> AS <i>Descriptive Data:</i> InfoSubline 001302 has been increased in the amount of \$23,694.00 establishing a revised total funding of \$43,594.00.		+\$23,694.00
0014	CLIN Change		+\$0.00
	<i>Noun:</i> 5 MINUTE SECURITY RESPONSE (OPTION 8) <i>Total Item Amount:</i> \$265,098.00 <i>ACRN:</i> 9 <i>Contract type:</i> M - FIXED PRICE AWARD FEE <i>Completion Date:</i> 30 JUN 2002 <i>Descriptive Data:</i> This is an Option Item with a period of performance identical to that in CLIN 0010 above. The Contractor shall provide for security force protection at the ECP for Site 3. This effort is identical to that described in the PWS, Section C-F dated 7 Mar 01 attached hereto as ATCH NR 1, Section J. This option shall be exercised in accordance with Section H Clause, H-001 "Options." Payments under this CLIN shall be paid to the Contractor in equal semi-monthly payments upon submission of invoices, less any amount withheld by the CO. Pursuant to Section I, FAR Clause 52.232-18, Availability of Funds,"the amount of funds obligated on this item is \$163,433.00 for work through approximately 14 Feb 02. Pursuant to Section I, DFARS Clause 252.232-7007 Limitation of Government Obligation, this effort may be incrementally funded.		

ITEM	SUPPLIES OR SERVICES	Qty Purch Unit	Unit Price Total Item Amount
001402	CLIN Change <i>Noun:</i> <i>ACRN:</i> <i>Descriptive Data:</i>	Funding Info Only AS	 +\$23,694.00
	InfoSubline 001402 has been increased in the amount of \$23,694 establishing a revised total funding of \$43,594.00.		
0049	CLIN Establish <i>Noun:</i> <i>ACRN:</i> <i>Contract type:</i> <i>Completion Date:</i> <i>Descriptive Data:</i>	OVERTIME FOR SECURITY FORCES (OPTION PERIOD 1) 9 S - COST 30 JUN 2002	 \$132,473.00
	The Contractor shall provide for security overtime in support of and as requested by the ACO during Option Period 1. The Contractor shall not include profit/fee in any amounts billed against this CLIN.. Invoices shall be submitted semi-monthly by the Contractor based on incurred costs. The period of performance shall be identical to CLIN 0010.		
004901	CLIN Establish <i>Noun:</i> <i>ACRN:</i> <i>Descriptive Data:</i>	Funding Info Only AG	 +\$112,473.00
	Establish funding for ACRN AG in the amount of \$112,473.00.		
004902	CLIN Establish <i>Noun:</i> <i>ACRN:</i> <i>Descriptive Data:</i>	Funding Info Only AS	 +\$20,000.00
	Establish funding for ACRN AS in the amount of \$20,000.00.		

b. SECTION F - DELIVERIES OR PERFORMANCE:

ITEM	SUPPLIES SCHEDULE DATA	QTY	SHIP TO	MARK FOR	TRANS PRI	DATE
0011		1	1QL49			30 Jun 2002
	<i>Noun:</i>		MATERIALS, SUPPLIES, UTILITIES, AND EQUIPMENT (OPTION 5)			
	<i>ACRN:</i>	9				
0012		1	1QL49			30 Jun 2002
	<i>Noun:</i>		WORK REQUESTS (OPTION 6)			
	<i>ACRN:</i>	9				

c. SECTION G - CONTRACT ADMINISTRATION/PAYMENT DATA:

ACRN	Appropriation/Lmt Subhead/Supplemental Accounting Data	Obligation Amount
AG	ACRN Change	+\$0.00
	57 13400 301 4720 291062 020000 57000 78011F 503000 F03000	
	<i>ACRN Amount:</i> \$10,269,111.00	
	<i>Funding breakdown:</i> On CLIN 001201: -\$112,473.00	
	On CLIN 004901: +\$112,473.00	
	<i>PR/MIPR:</i> ENVK02ENV017 \$112,473.00	
	GENV001720004901 -\$112,473.00	
	<i>Descriptive data:</i>	
	Note that \$112,473 of ACRN AG is assigned ESP: TC	
AS	ACRN Change	+\$1,190,000.00
	57 23400 302 4720 291062 020000 57000 78011F 503000 F03000	
	<i>New ACRN Amount:</i> \$2,107,000.00	
	<i>Funding breakdown:</i> On CLIN 000903: +\$653,359.00	
	On CLIN 001002: +\$277,112.00	
	On CLIN 001102: +\$79,668.00	
	On CLIN 001203: +\$112,473.00	
	On CLIN 001302: +\$23,694.00	
	On CLIN 001402: +\$23,694.00	
	On CLIN 004902: +\$20,000.00	
	<i>PR/MIPR:</i> GENV0027200011 \$1,170,000.00	
	GENV0027200011001 \$20,000.00	
	<i>Descriptive data:</i>	
	Note that \$20,000 of ACRN AS is assigned ESP: TC	

d. *The following Section I clause is changed to read:*

FAR 52.232-19 AVAILABILITY OF FUNDS FOR THE NEXT FISCAL YEAR (Apr 1984)

Funds are not presently available for performance under this contract beyond 14 FEB 2002. The Government's obligation for performance of this contract beyond that date is contingent upon the availability of appropriated funds from which payment for contract purposes can be made. No legal liability on the part of the Government for any payment may arise for performance under this contract beyond 14 FEB 2002, until funds are made available to the Contracting Officer for performance and until the Contractor receives notice of availability, to be confirmed in writing by the Contracting Officer.

e. SECTION J - ATTACHMENTS: Attachment 8 "Funding Recapitulation by ACRN," is hereby revised:

<u>ATCH#</u>	<u>TITLE AND DATE</u>	<u>No. of Pages</u>
8	Funding Recapitulation by ACRN, 7 Jan 02	4

3. All other terms and conditions remain unchanged.

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00001	0001		15-Jun-00	\$30,600.00	\$30,600.00	AA	\$30,600.00	\$30,600.00	\$30,600.00
P00002	0002	00201	31-Jul-00	\$5,690,509.00	\$1,456,231.00	AB	\$1,456,231.00	\$5,721,109.00	\$1,486,831.00
P00002	0002	00202	31-Jul-00		\$792,714.00	AC	\$792,714.00	\$5,721,109.00	\$2,279,545.00
P00002	0003	00301	31-Jul-00	\$2,706,173.00	\$696,464.00	AB	\$2,152,695.00	\$8,427,282.00	\$2,976,009.00
P00002	0003	00302	31-Jul-00		\$373,041.00	AC	\$1,165,755.00	\$8,427,282.00	\$3,349,050.00
P00002	0005	00501	31-Jul-00	\$810,000.00	\$329,633.00	AB	\$2,482,328.00	\$9,237,282.00	\$3,678,683.00
P00002	0006	00601	31-Jul-00	\$190,000.00	\$77,000.00	AB	\$2,559,328.00	\$9,427,282.00	\$3,755,683.00
P00002	0007	00701	31-Jul-00	\$240,754.00	\$95,148.00	AB	\$2,654,476.00	\$9,668,036.00	\$3,850,831.00
P00002	0008	00801	31-Jul-00	\$240,754.00	\$95,148.00	AB	\$2,749,624.00	\$9,908,790.00	\$3,945,979.00
P00003	0042		21-Sep-00	\$46,800.00	\$10,000.00	AD	\$10,000.00	\$9,955,590.00	\$3,955,979.00
P00004	0006	00601	21-Sep-00	\$0.00	\$75,230.00	AB	\$2,824,854.00	\$9,955,590.00	\$4,031,209.00
P00005			8-Nov-00	\$0.00	\$0.00			\$9,955,590.00	\$4,031,209.00
P00006	0043		29-Sep-00	\$1,600.00	\$1,600.00	AE	\$1,600.00	\$9,957,190.00	\$4,032,809.00
P00007	0005	00501	29-Sep-00	\$0.00	\$100,000.00	AB	\$2,924,854.00	\$9,957,190.00	\$4,132,809.00
P00008	0044		30-Oct-00	\$287,000.00	\$287,000.00	AF	\$287,000.00	\$10,244,190.00	\$4,419,809.00
P00009	0002	00203	22-Nov-00	\$0.00	\$1,170,000.00	AG	\$1,170,000.00	\$10,244,190.00	\$5,589,809.00
P00009	0003	00303	22-Nov-00	\$0.00	\$555,000.00	AG	\$1,725,000.00	\$10,244,190.00	\$6,144,809.00
P00009	0005	00502	22-Nov-00	\$0.00	\$47,575.00	AG	\$1,772,575.00	\$10,244,190.00	\$6,192,384.00
P00009	0007	00702	22-Nov-00	\$0.00	\$49,500.00	AG	\$1,822,075.00	\$10,244,190.00	\$6,241,884.00
P00009	0008	00802	22-Nov-00	\$0.00	\$49,500.00	AG	\$1,871,575.00	\$10,244,190.00	\$6,291,384.00
P00010	0003	00304	28-Nov-00	\$0.00	\$130,000.00	AH	\$130,000.00	\$10,244,190.00	\$6,421,384.00
P00011	0002	00203	22-Jan-01	\$0.00	\$2,271,564.00	AG	\$4,143,139.00	\$10,244,190.00	\$8,692,948.00

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00011	0003	00303	22-Jan-01	\$0.00	\$951,668.00	AG	\$5,094,807.00	\$10,244,190.00	\$9,644,616.00
P00011	0005	00502	22-Jan-01	\$0.00	\$332,792.00	AG	\$5,427,599.00	\$10,244,190.00	\$9,977,408.00
P00011	0006	00602	22-Jan-01	\$0.00	\$37,770.00	AG	\$5,465,369.00	\$10,244,190.00	\$10,015,178.00
P00011	0007	00702	22-Jan-01	\$0.00	\$96,106.00	AG	\$5,561,475.00	\$10,244,190.00	\$10,111,284.00
P00011	0008	00802	22-Jan-01	\$0.00	\$96,106.00	AG	\$5,657,581.00	\$10,244,190.00	\$10,207,390.00
P00012			19-Mar-01		\$0.00		\$0.00	\$10,244,190.00	\$10,207,390.00
P00013	0040	004001	29-Mar-01	\$116,733.00	\$116,733.00	AJ	\$116,733.00	\$10,360,923.00	\$10,324,123.00
P00013	0040	004002	29-Mar-01	\$18,571.00	\$18,571.00	AK	\$18,571.00	\$10,379,494.00	\$10,342,694.00
P00014	0045		9-Apr-01	\$1,000.00	\$1,000.00	AM	\$1,000.00	\$10,380,494.00	\$10,343,694.00
P00015	0046		23-Apr-01	\$4,929.00	\$4,929.00	AL	\$4,929.00	\$10,385,423.00	\$10,348,623.00
P00016			20-Jun-01		\$0.00		\$0.00	\$10,385,423.00	\$10,348,623.00
P00017	0047			\$8,564.00	\$8,564.00	AP	\$8,564.00	\$10,393,987.00	\$10,357,187.00
P00018			29-Jun-00		\$0.00		\$0.00	\$10,393,987.00	\$10,357,187.00
P00019	0009		29-Jun-00	\$6,006,242.00				\$16,400,229.00	\$10,357,187.00
P00019	0009	00901	29-Jun-00		\$1,005,177.00	AN	\$1,005,177.00	\$16,400,229.00	\$11,362,364.00
P00019	0009	00902	29-Jun-00		\$1,697,632.00	AG	\$7,355,213.00	\$16,400,229.00	\$13,059,996.00
P00019	0010		29-Jun-00	\$2,955,600.00	\$1,355,143.00	AG	\$8,710,356.00	\$19,355,829.00	\$14,415,139.00
P00019	0011		29-Jun-00	\$810,000.00	\$374,896.00	AG	\$9,085,252.00	\$20,165,829.00	\$14,790,035.00
P00019	0012		29-Jun-00	\$190,000.00	\$90,626.00	AG	\$9,175,878.00	\$20,355,829.00	\$14,880,661.00
P00019	0013		29-Jun-00	\$262,310.00	\$120,269.00	AG	\$9,296,147.00	\$20,618,139.00	\$15,000,930.00
P00019	0014		29-Jun-00	\$262,310.00	\$120,269.00	AG	\$9,416,416.00	\$20,880,449.00	\$15,121,199.00
P00020	0039	0039AA	28-Sep-01	\$46,475.00	\$46,475.00	AP	\$55,039.00	\$20,926,924.00	\$15,167,674.00

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00021			6-Aug-01		\$0.00			\$20,926,924.00	\$15,167,674.00
P00022	0042		26-Jul-01		\$15,000.00	AQ	\$15,000.00	\$20,926,924.00	\$15,182,674.00
P00024	0009	00902	24-Sep-01		\$400,000.00	AG	\$9,816,416.00	\$20,926,924.00	\$15,582,674.00
P00024	0010		24-Sep-01		\$125,000.00	AG	\$9,941,416.00	\$20,926,924.00	\$15,707,674.00
P00024	0011		24-Sep-01		\$239,695.00	AG	\$10,181,111.00	\$20,926,924.00	\$15,947,369.00
P00024	0012	001201	24-Sep-01		\$55,000.00	AG	\$10,236,111.00	\$20,926,924.00	\$16,002,369.00
P00024	0012	001202	24-Sep-01		\$9,321.00	AR	\$9,321.00	\$20,926,924.00	\$16,011,690.00
P00024	0013		24-Sep-01		\$11,000.00	AG	\$10,247,111.00	\$20,926,924.00	\$16,022,690.00
P00024	0014		24-Sep-01		\$11,000.00	AG	\$10,258,111.00	\$20,926,924.00	\$16,033,690.00
P00025	0048		27-Sep-01	\$319,686.00	\$319,686.00	AK	\$338,257.00	\$21,246,610.00	\$16,353,376.00
P00026	0011		28-Sep-01		\$11,000.00	AG	\$10,269,111.00	\$21,246,610.00	\$16,364,376.00
P00027			12-Oct-01		\$0.00			\$21,246,610.00	\$16,364,376.00
P00028	0009	00902	6-Nov-01	\$1,171,737.00	\$142,031.00	AG	\$10,411,142.00	\$22,418,347.00	\$16,506,407.00
P00028	0010		6-Nov-01	\$30,008.00	(\$130,484.00)	AG	\$10,280,658.00	\$22,448,355.00	\$16,375,923.00
P00028	0011		6-Nov-01		\$0.00	AG	\$10,280,658.00	\$22,448,355.00	\$16,375,923.00
P00028	0012	001201	6-Nov-01		\$11,313.00	AG	\$10,291,971.00	\$22,448,355.00	\$16,387,236.00
P00028	0013		6-Nov-01	\$2,788.00	(\$11,430.00)	AG	\$10,280,541.00	\$22,451,143.00	\$16,375,806.00
P00028	0014		6-Nov-01	\$2,788.00	(\$11,430.00)	AG	\$10,269,111.00	\$22,453,931.00	\$16,364,376.00
P00030	0002	00203	29-Nov-01	(\$14,281.00)	(\$14,281.00)	AG	\$10,254,830.00	\$22,439,650.00	\$16,350,095.00
P00030	0009	00903	29-Nov-01		\$539,000.00	AS	\$539,000.00	\$22,439,650.00	\$16,889,095.00
P00030	0010		29-Nov-01		(\$1,349,659.00)	AG	\$8,905,171.00	\$22,439,650.00	\$15,539,436.00
P00030	0010	001001	29-Nov-01		\$1,349,659.00	AG	\$10,254,830.00	\$22,439,650.00	\$16,889,095.00

Funding Recapitulation by ACRN
1/7/2002

Section J
Attachment 8

P0000#	CLIN	SubCLIN/ Info SubLine	Date	CLIN Value	CLIN Obligation Amount	ACRN	Cumulative ACRN Total	Cumulative Contract Value Total	Cumulative Contract Obligation Total
P00030	0010	001002	29-Nov-01		\$224,000.00	AS	\$763,000.00	\$22,439,650.00	\$17,113,095.00
P00030	0011		29-Nov-01		(\$625,591.00)	AG	\$9,629,239.00	\$22,439,650.00	\$16,487,504.00
P00030	0011	001101	29-Nov-01		\$625,591.00	AG	\$10,254,830.00	\$22,439,650.00	\$17,113,095.00
P00030	0011	001102	29-Nov-01		\$104,741.00	AS	\$867,741.00	\$22,439,650.00	\$17,217,836.00
P00030	0012	001201	29-Nov-01		\$14,281.00	AG	\$10,269,111.00	\$22,439,650.00	\$17,232,117.00
P00030	0012	001203	29-Nov-01		\$9,459.00	AS	\$877,200.00	\$22,439,650.00	\$17,241,576.00
P00030	0013		29-Nov-01		(\$119,839.00)	AG	\$10,149,272.00	\$22,439,650.00	\$17,121,737.00
P00030	0013	001301	29-Nov-01		\$119,839.00	AG	\$10,269,111.00	\$22,439,650.00	\$17,241,576.00
P00030	0013	001302	29-Nov-01		\$19,900.00	AS	\$897,100.00	\$22,439,650.00	\$17,261,476.00
P00030	0014		29-Nov-01		(\$119,839.00)	AG	\$10,149,272.00	\$22,439,650.00	\$17,141,637.00
P00030	0014	001401	29-Nov-01		\$119,839.00	AG	10,269,111.00	\$22,439,650.00	\$17,261,476.00
P00030	0014	001402	29-Nov-01		\$19,900.00	AS	917,000.00	\$22,439,650.00	\$17,281,376.00
P00031	0009	00903			\$653,359.00	AS	1,570,359.00	\$22,439,650.00	\$17,934,735.00
P00031	0010	001002			\$277,112.00	AS	1,847,471.00	\$22,439,650.00	\$18,211,847.00
P00031	0011	001102			\$79,668.00	AS	1,927,139.00	\$22,439,650.00	\$18,291,515.00
P00031	0012	001201			(\$112,473.00)	AG	10,156,638.00	\$22,439,650.00	\$18,179,042.00
P00031	0012	001203			\$112,473.00	AS	2,039,612.00	\$22,439,650.00	\$18,291,515.00
P00031	0013	001302			\$23,694.00	AS	2,063,306.00	\$22,439,650.00	\$18,315,209.00
P00031	0014	001402			\$23,694.00	AS	2,087,000.00	\$22,439,650.00	\$18,338,903.00
P00031	0049	004901		\$132,473.00	\$112,473.00	AG	\$10,269,111.00	\$22,572,123.00	\$18,451,376.00
P00031	0049	004902			\$20,000.00	AS	2,107,000.00	\$22,572,123.00	\$18,471,376.00